

EXHIBIT 16C

Transaction Detail



Transaction Details

Date:	04/24/2018
Account Number:	[REDACTED]
Bank ID:	[REDACTED]
Transaction:	Outgoing Money Transfer Debit (495)
Currency:	USD
Amount:	165,000.00
Credit/Debit:	DEBIT
Customer Ref #:	[REDACTED]
Bank Reference:	[REDACTED]
Value Date:	

Outgoing Payments Report

Company: DXP Enterprises Inc

Requester: Wright, Brandon

Run Date: 01/17/2020 4:06:17 PM CST

**Domestic High Value (Wire)**

Payment Category:Urgent/Wire

Status: Confirmed By Bank
 Transaction Number: [REDACTED]

Debit Account Information

Debit Bank: [REDACTED]
 Debit Account: [REDACTED]
 Debit Account Name: PUMPWORKS INDUSTRIAL
 Debit Currency: USD

Beneficiary Details

Beneficiary Name: PeopleFlo
 Beneficiary Address: 10045 Pacific Ave
 Beneficiary City: Franklin Park
 Beneficiary Postal Code:
 Beneficiary Country: US - United States of America

Beneficiary Account: [REDACTED]
 Beneficiary Bank ID: [REDACTED]
 JPMORGAN CHASE BANK, NA
 1111 POLARIS PKWY
 COLUMBUS
 US - United States of America
 Beneficiary Email:
 Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
 Credit Amount: 29,224.40

Value Date: 01/17/2020

Optional Information

Sender's Reference Number: [REDACTED]

Beneficiary Information: Inv. No. 988, 987, 1006, 983, 1010
 1000, 1001, 1009, 1004, 1013A,
 1002A

Additional Routing

Intermediary Bank ID:

Receiver Information:

Control Information

Input: bwright
 Approved: bcadena
 Initial Confirmation: [REDACTED]
 Confirmation #: [REDACTED]

Input Time: 01/17/2020 12:13:59 PM CST
 Time: 01/17/2020 12:31:47 PM CST

Syteline Wire/ACH Form

Site # (select from drop down)

16 - PWI

Vendor Name:

PEOPLE FLO

Payment Type (select from drop down)

Wire

Vendor ID:

9314

Purpose (select from drop down)

Past Due/Hot

Amount:

\$ 29,224.40

Date Requested:

1/16/2020

Time:

4:34:00 PM

If "Other," please provide explanation:

Requestors must fill out the top portion completely, attach the approved premim and/or other necessary support documents, and submit all to Accounting management for approval.

Requestor Printed Name (select from drop down) **KD**
Keyera Dubose

Requestor Initials (handwritten)
KD

Accounting Management Approval (must hold Controller position or higher on Accounting team)*

Shauna Lauerman, Divisional Controller

Approver Printed Name, Title
**Requestor cannot be approver*Approver Signature


Electronic Payment must be entered for the next business day unless instructed otherwise:

Brandon Wright / Michael Tran / Shauna Lauerman

Printed Name (circle one)

Initials


Payment Approved/Released in CashPro:

Bobbi Cadena, Treasurer

Printed Name, Title



If alternate Cash Management Approval done:

Shauna Lauerman, Divisional Controller

Signature



Bank Confirmation received:

Syteline Pmt # or GL Transaction #

Date Received:

A/P Preliminary Check Register



1/16/2020 4:32:40 PM

Bank Code	BA2	Cash Account	10000	Check Date	Remit to Vendor Name	Currency	Category	Terms	Payment Amt		
Check Num	Vendor	Seq	Check Type	Reference		Payment Exch Rate Currency			Vendor Amt		
Veh/Seq	Type / Invoice				Invoice Date	Exch Rate Currency	Disc Acct	Amt Paid	Disc Taken	Sales Tax	Amount
14497	968	0	Standard Check	7/31/2018	1/16/2020	PeopleFlo Manufacturing, Inc	US	N30	1,650.00	0.00	1,650.00
17477	987	0		6/21/2019		US			4,290.00	0.00	4,290.00
17831	1006	0		11/19/2019		US			6,600.00	0.00	6,600.00
17839	983	0		5/28/2019		US			2,676.00	0.00	2,676.00
17840	1010	0		12/18/2019		US			2,970.00	0.00	2,970.00
17841	1000	0		10/4/2019		US			1,046.00	0.00	1,046.00
17842	1001	0		10/7/2019		US			1,676.40	0.00	1,676.40
17845	1009	0		12/18/2019		US			2,376.00	0.00	2,376.00
17846	1004	0		1/14/2019		US			1,584.00	0.00	1,584.00
17851	1013A	0		12/30/2019		US			2,376.00	0.00	2,376.00
17852	1002A	0		10/28/2019		US			1,980.00	0.00	1,980.00
Total			(US)	29,224.40	0.00	0.00	29,224.40				
11 Voucher Distribution(s)											
0 Non-A/P Distribution(s)											

ACH Cash Pro Online
DXP Enterprises Inc

Report Date: 02/21/2019
Report Time: 02:53:36 PM

Batch Summary Report by ID Number

Company Name:	BEST EQUIPMEN1348	Effective Date:	02/22/2019
ACH ID:	[REDACTED]	Batch Sequence:	1
Application Name:	Vendor Payments and Collections	Database Name:	PeopleFlo Manufacturing
Batch Status:	Submitted	Created By:	MITRAN
Released By:	BCADENA		

Name	ID	Amount	D/C	Bank ID	Account #	Acct Type	Trace #
PEOPLEFLO MANUFACTURIN		\$94,370.00	C	[REDACTED]	[REDACTED]	C	[REDACTED]

	Total Amount in Batch	Total Count in Batch
Debits	\$0.00	0
Credits	\$94,370.00	1
Prenotes	\$0.00	0

	Grand Total Amount	Grand Total Count
Debits	\$0.00	0
Credits	\$94,370.00	1
Prenotes	\$0.00	0

Syteline Wire/ACH Form

Site # (select from drop down)	16 - PWI	Vendor Name:	People Fl0
Payment Type (select from drop down)	ACH	Vendor ID:	9314
Purpose (select from drop down)	Current Invoicing	Amount:	\$ 104,640.00 (US) \$94,370
Date Requested:	2/20/2019		
If "Other," please provide explanation:			
Requestors must fill out the top portion completely, attach the approval documents, and submit all to Accounting management for approval.			
Requestor Printed Name (select from drop down)	Veronica Vines	Requestor Initials (handwritten)	VV
Accounting Management Approval (must hold Controller position or higher on Accounting team)*			
Approver Printed Name, Title	Shauna Lauerman, Divisional Controller	Approver Signature	
*Requestor cannot be approver		Initials	SL
Electronic Payment must be entered for the next business day unless instructed otherwise.			
Printed Name, Title	Michael Tran / Lynette Martin / Shauna Lauerman	Signature	
Printed Name (first one)			
Payment Approved/Released in CashPro:			
Printed Name, Title	Bobbi Cadena, Treasurer	Signature	
If alternate Cash Management Approval done:			
Printed Name, Title	Shauna Lauerman, Divisional Controller	Signature	
Bank Confirmation received:			
Date Received:			
Systline Pmt # or GL Transaction #			

A/P Preliminary Check Register

2/20/2019 10:07:06 AM

Bank Code	BA2	Cash Account	10000	Currency	Category	Terms	Payment Amt
Check Num	Vendor	Seq	Check Date	Remit to Vendor Name	Currency		Vendor Amt
Vch Seq	Type / Invoice	Vch Seq	Invoice Date	Disc Acct	Exch Rate	Amt Paid	Domestic Amt
14907 977	9314	0	2/11/2019	Standard Check	2/20/2019	PeopleFlo Manufacturing, Inc	US
						101,640.00	N30
						0.00	0.00
						0.00	101,640.00

→ **7,240**

bad template to Monolith →

bad template to Monolithic ↳ <7,270>
Q11370

Total (US) 101,640.00 0.00 0.00 101,640.00

- Voucher Distribution(s)
- Non-A/P Distribution(s)
- Distribution(s) Total
- Standard Check(s)
- Manual Check(s)
- Cash Payment(s)
- All Check(s) Total



A/P Preliminary Check Register

2/20/2019 10:07:06 AM

Bank Code: BA2

Manual Check(s): Yes

Standard Check(s): Yes

Display Distribution Detail: Yes

Sort By: Name

Starting

Ending

Vendor:

Name:

Pay Date:

Outgoing Payments Report

Company: DXP Enterprises Inc

Requester: Tran, Michael

Run Date: 06/12/2019 3:40:53 PM CDT



Domestic High Value (Wire)

Payment Category:Urgent/Wire

Status: Confirmed By Bank
Transaction Number: [REDACTED]

Debit Account Information

Debit Bank: [REDACTED]
Debit Account: [REDACTED]
Debit Account Name: PUMPWORKS INDUSTRIAL
Debit Currency: USD

Beneficiary Details

Beneficiary Name: PeopleFlo Manufacturing Inc
Beneficiary Address: 10045 West Pacific Avenue
Beneficiary City: Franklin Park
Beneficiary Postal Code:
Beneficiary Country: US - United States of America

Beneficiary Account: [REDACTED]
Beneficiary Bank ID: [REDACTED]
JPMORGAN CHASE BANK, NA
500 N SHADY OAKS DR
ELGIN
US - United States of America

Beneficiary Email: [REDACTED]
Beneficiary Mobile Number: [REDACTED]

Payment Details

Credit Currency: USD
Credit Amount: 283,800.00

Value Date: 06/12/2019

Optional Information

Sender's Reference Number: [REDACTED]

Beneficiary Information: Invoice No. 982

Additional Routing

Intermediary Bank ID:

Receiver Information:

Control Information

Input: mitran
Approved: bcadena
Initial Confirmation:
Confirmation #: [REDACTED]

Input Time: 06/12/2019 10:36:21 AM CDT
Time: 06/12/2019 11:16:43 AM CDT

Syteline Wire/ACH Form

Site # (select from drop down)	16 - PWI	Vendor Name:	PeopleFlo Manufacturing INC
Payment Type (select from drop down)	Wire	Vendor ID:	9314
Purpose (select from drop down)		Amount:	\$ 283,800.00
Date Requested:	6/12/2019	Time:	10:28:00 AM
If "Other," please provide explanation:			

Requestors must fill out the top portion completely, attach the approved printout and/or other necessary support documents, and submit all to Accounting management for approval.

Requestor Printed Name (select from drop down)	Veronica Vines	Requestor Initials (handwritten)	
Accounting Management Approval (must hold Controller position or higher on Accounting team)*			
Shauna Lauerman, Divisional Controller		Approver Signature	
Approver Printed Name, Title <small>*Requestor cannot be approver</small>		Initials	
Printed Name (circle one)		Signature	
Payment Approved/Released in CashPro:	Bobbi Cadena, Treasurer	Signature	
Printed Name, Title		Signature	
<i>If alternate Cash Management Approval done:</i>			
Printed Name, Title	Shauna Lauerman, Divisional Controller	Signature	
Bank Confirmation received:			
Date Received:	Syteline Print # or GL Transaction #		



A/P Final Wire Register

6/12/2019 10:17:03 AM

Bank Code:	BA2
Display Distribution Detail:	Yes
Sort By:	Name
	Starting
Vendor:	9314
	Ending
	9314
Name:	
Pay Date:	



A/P Final Wire Register

6/12/2019 10:17:03 AM

Bank Code	BA2	Cash Account	10000	Ref# to Vendor Name	Type	Payment	Exch Rate	Currency	Currenty	Payment	Exch Rate	Currency	Currenty	Payment	Exch Rate	Currency	Currenty	Check	Amnt	
Voucher Seq	Type / Invoice	Vendor	Disc Amt	Invoice Date		Invoice	Exch Rate	Currency	Exch Rate	Disc Amt	Paymt	Exch Rate	Currency	Exch Rate	Disc Amt	Paymt	Exch Rate	Currency	Check	Amnt
112920186	6/12/2019	9314		PeopleFlo Manufacturing, Inc	Wire Payment	US	1.000	US	283,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,800.00		
2	Open	16100				Total	US	283,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,800.00		
						Grand Total:	US	283,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,800.00		

0 Voucher Distribution(s)

1 Non-A/P Distribution(s)

1 Distributions Total

0 Cash Payment(s)

ACH Cash Pro Online
DXP Enterprises Inc

Report Date: 09/13/2019
Report Time: 02:14:54 PM

Batch Summary Report by ID Number

Company Name:	BEST EQUIPMEN1348	Effective Date:	09/16/2019
ACH ID:	[REDACTED]	Batch Sequence:	1
Application Name:	Vendor Payments and Collections	Database Name:	PeopleFlo Manufacturing
Batch Status:	Submitted	Created By:	BWRIGHT
Released By:	BCADENA		

Name	ID	Amount	D/C	Bank ID	Account #	Acct Type	Trace #
PEOPLEFLO MANUFACTURIN		\$227,040.00	C	[REDACTED]	Redacted	C	[REDACTED]

	<u>Total Amount in Batch</u>	<u>Total Count in Batch</u>
Debits	\$0.00	0
Credits	\$227,040.00	1
Prenotes	\$0.00	0

	<u>Grand Total Amount</u>	<u>Grand Total Count</u>
Debits	\$0.00	0
Credits	\$227,040.00	1
Prenotes	\$0.00	0

Syteline Wire/ACH Form

Site # (select from drop down)	16-PW- <input checked="" type="checkbox"/> ACH <input type="checkbox"/>	Vendor Name:	PeopleFlx Manufacturing Inc.
Payment Type (select from drop down)	ACH	Vendor ID:	9314
Purpose (select from drop down)	Current Invoicing	Amount:	\$ 227,040.00
Date Requested:	9/12/2019	Time:	9:11:00 AM

If "Other," please provide explanation:

Requestors must fill out the top portion completely, attach the approved prelim and/or other necessary support documents, and submit all to Accounting management for approval.

Requestor Printed Name (select from drop down)	Veronica Vines
Requestor Initials (handwritten)	

Accounting Management Approval (must hold Controller position or higher on Accounting team)*

Approver Printed Name, Title	Shauna Lauerman, Divisional Controller
*Requestor cannot be approver	



Electronic Payment must be entered for the next business day unless instructed otherwise.

Brandon Wright / Michael Tran / Shauna Lauerman

Printed Name (circle one)

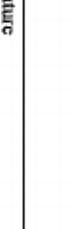
Initials



Payment Approved/Released in CashPro:

Printed Name, Title	Bobbi Cadena, Treasurer
Signature	

If alternate Cash Management Approval done:

Printed Name, Title	Shauna Lauerman, Divisional Controller
Signature	

Bank Confirmation received:

Date Received:	9/13/2019
Syteline Pmt # or GL Transaction #	9132019 112920193

A/P Wire Posting Report

9/13/2019 9:05:17 AM



Vendor	Name	Payment Date	Reference	Bank	Currency	Payment Amt	Cash Acct
						Payment Exch Rate	Vendor Amt
						Exch Rate	Domestic Amt
9314	PeopleFlo Manufacturing, Inc	9/12/2019	APP 9314	BA2	US	227,040.00	10000

1.000
1.000

Cash - Operating

(US)	(US)			
Amt Due	Disc Rem	Amt Due	Disc Rem	Disc Acct
Disc Taken	Amt Paid	Disc Taken	Amt Paid	Exch Rate

Type	Vch Seq	Disc Date	Due Date	Disc Taken	Disc Rem	Exch Rate	Disc Acct
Open	3			0.00	0.00	0.00	16100
				227,040.00	0.00	227,040.00	0.00
Subtotal:				0.00	0.00	0.00	0.00

Total Wire Amount:
Amt Paid:

227,040.00 (US)
227,040.00 (US)